

CASHIER'S DAILY REPORT

Name and Address of Office_____

Name of Cashier_____ Date_____

COUPON BOOK REPORT		TYPE A \$ 2	TYPE B \$ 7	TYPE C \$ 40	TYPE D \$ 50	TYPE E \$ 65	TYPE F \$ 10
1. Books on Hand							
2. Books Received Today	Initial						
3. Returned to Inventory							
4. Books Transferred/Initial							
5. Books Replaced							
6. Total Available							
7. Ending Inventory							
8. Books Issued							
Book Value		x \$ 2	x \$ 7	x \$ 40	x \$ 50	x \$ 65	x \$ 10
9. Value of Books Issued							
							10. Total Value

AUTHORIZATIONS TRANSACTED		
11. Number of HIR's or ATP's transacted		
12. Value Coupons Authorized		
13. Difference	LINE 10 TOTAL	
	LINE 12 TOTAL	(LINE 10 MINUS 12)

14. REMARKS

SIGNATURE OF CASHIER

SIGNATURE OF ISSUANCE SUPERVISOR